

LINCOLN CONSOLIDATED SCHOOL  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIODS 1 THROUGH 13 OF 17

SELECTION CRITERIA: orgn.fund like '[1234678]%'

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
1000	TEACHER SALARY	.00	.00	4,054,260.61	.00	4,054,260.61	.00
1065	PRE-K BETTER BEG	.00	.00	1,000.00	.00	1,000.00	.00
1217	STUDENT GROWETH	.00	.00	.00	.00	.00	.00
1223	PD	.00	.00	.00	.00	.00	.00
1232	ASRP/GAINS	.00	.00	.00	.00	.00	.00
1246	INDUCTION PROGRAM	.00	.00	13,600.00	.00	13,600.00	.00
1275	ALE	.00	.00	72,107.10	.00	72,107.10	.00
1276	EL	.00	.00	4,949.86	.00	4,949.86	.00
1281	NSL	.00	.00	283,321.28	.00	283,321.28	.00
1300	CRD COMP WKFORC ED	.00	.00	.00	.00	.00	.00
1323	ADULT TRAINING	.00	.00	.00	.00	.00	.00
1365	PK ABC GRANT	.00	.00	90,000.00	.00	90,000.00	.00
TOTAL	TEACHER SALARY	.00	.00	4,519,238.85	.00	4,519,238.85	.00
2000	GENERAL OPERATING	969,513.62	.00	7,925,554.38	4,054,260.61	4,125,403.80	715,403.59
2001	OTHER GENERAL OPERAT	30,403.61	9,375,755.83	194.62	9,271,298.33	9,594.91	125,460.82
2002	CERTIFICATE OF DEPOS	199,915.85	1,440.50	.00	.00	.00	201,356.35
2003	TECH SALES	22,650.00	39,195.50	.00	.00	13,624.19	48,221.31
2004	ERATE REFUND	.00	498.11	.00	.00	.00	498.11
2005	FIRST STEP / UNITED	.00	100,000.00	.00	.00	83,293.19	16,706.81
2006	SPRINT / SPECTRUM	.00	58,077.64	.00	.00	11,725.17	46,352.47
2007	GT ACT 56 GRANT	1,135.98	.00	.00	.00	.00	1,135.98
2008	CWIP PK	72.81	.00	.00	.00	72.81	.00
2010	INSURANCE	.00	182.89	.00	.00	.00	182.89
2065	PRE-K BETTER BEG	29,979.23	24,365.82	.00	1,000.00	19,098.75	34,246.30
2217	STUDENT GROWTH FUNDI	.00	.00	.00	.00	.00	.00
2218	DECLINING ENROLLMENT	.00	15,552.00	.00	.00	15,552.00	.00
2222	ENHANCED TRANSP	.00	15,961.00	.00	.00	15,961.00	.00
2223	PROFESSIONAL DEVELOP	3,662.75	31,065.00	60,000.00	.00	37,042.06	57,685.69
2232	ASRP - GAINS	219.12	.00	.00	.00	.00	219.12
2240	CHILDREN W/ DISABILI	4,574.53	5,127.57	.00	.00	9,702.10	.00
2246	INDUCTION PROGRAM	.00	13,600.00	.00	13,600.00	.00	.00
2250	NON-DISABLED CHILDRE	.00	.00	.00	.00	.00	.00
2265	SPED CATASTROPH LOSS	.00	8,634.66	.00	.00	5,630.00	3,004.66
2271	GT - AP	.00	1,190.91	.00	.00	478.25	712.66
2275	ALE	4,369.73	97,728.00	6,084.34	72,107.10	36,074.97	.00
2276	ELL	4,964.90	34,424.00	.00	4,949.86	27,247.04	7,192.00
2281	NSL	59,036.87	903,678.76	.00	349,405.62	512,784.73	100,525.28
2293	SECONDARY WORKFORCE	7,583.40	.00	.00	.00	.00	7,583.40
2365	PK ABC GRANT	.00	195,600.00	.00	93,142.94	101,257.06	1,200.00
2384	NEW TECH GRANT	681.47	.00	.00	.00	681.47	.00
2389	CSH GRANT	951.29	.00	.00	.00	951.29	.00
2392	GENERAL FACILITY	.00	.00	.00	.00	.00	.00
2901	MITS - SOCCER	1,302.43	.00	.00	.00	.00	1,302.43
2902	WCI GRANT	10,000.00	.00	.00	.00	7,961.57	2,038.43
2931	BROADBAND FACILITIES	2,240.64	.00	.00	.00	.00	2,240.64
2941	GOV COMPUTER SCI	20,000.00	.00	.00	2,739.76	17,260.24	.00
TOTAL	GENERAL OPERATING	1,373,258.23	10,922,078.19	7,991,833.34	13,862,504.22	5,051,396.60	1,373,268.94
3000	BUILDING FUND	1,254,917.00	60,350.00	142,344.55	.00	145,083.67	1,312,527.88

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3004	LIGHTING RENOVATION	.00	65,857.22	224,345.00	.00	250,183.00	40,019.22
3005	HS FB TURF / TRACK	.00	.00	.00	.00	.00	.00
3016	5/15/2015 - A SERIES	3,473.14	.00	.00	.00	.00	3,473.14
3017	5/1/2015 SERIES	3,162.74	.00	.00	.00	.00	3,162.74
3018	QSCB #1	.00	.00	.00	.00	.00	.00
3019	5/15/2015 - B SERIES	5,435.92	.00	.00	.00	.00	5,435.92
3021	QSCB-1 SINKING FUND	1,643,918.39	8,119.38	328,529.41	.00	.00	1,980,567.18
3022	QSCB-2 SINKING FUND	234,825.53	26,251.33	107,631.72	.00	.00	368,708.58
3023	QZAB-1 SINKING FUND	65,336.27	2,414.53	5,461.54	.00	.00	73,212.34
3300	BOND RFND SAVINGS	.00	.00	92,312.50	.00	92,312.50	.00
3404	ACDMC PRTNRSHP	.00	.00	.00	.00	.00	.00
TOTAL	BUILDING FUND	3,211,068.99	162,992.46	900,624.72	.00	487,579.17	3,787,107.00
4000	DEBT SERVICE FUND	.00	309,612.96	517,482.80	195,000.00	632,095.76	.00
TOTAL	DEBT SERVICE FUND	.00	309,612.96	517,482.80	195,000.00	632,095.76	.00
6501	TITLE I	.00	314,759.62	60,699.65	.00	375,459.27	.00
6502	MIGRANT	.00	27,037.37	.00	.00	27,037.37	.00
6510	TITLE ID DELIQUENT C	.00	28,068.06	.00	.00	28,068.06	.00
6527	TIF	.00	.00	.00	.00	.00	.00
6563	CHLDCARE & EARLY CLD	4,472.42	.00	.00	.00	.00	4,472.42
6570	CARL PERKINS	23.78	9,209.88	.00	.00	9,233.66	.00
6571	LEADERSHIP PROJECTS	418.00	.00	.00	.00	.00	418.00
6702	TITLE VI B	.00	259,496.60	.00	.00	259,496.60	.00
6750	MEDICAID	8,606.37	32,142.15	.00	.00	39,428.82	1,319.70
6752	ARMAC	13,555.42	26,709.86	.00	.00	35,483.30	4,781.98
6756	TITLE IIA	12.09	60,687.56	.00	60,699.65	.00	.00
6761	TITLE III	.00	.00	.00	.00	.00	.00
6782	TITLE VI REAP	227.75	.00	.00	.00	.00	227.75
6784	TITLE VI REAP	.00	24,765.72	.00	.00	24,765.72	.00
TOTAL	NO FUND GROUP TITLE	27,315.83	782,876.82	60,699.65	60,699.65	798,972.80	11,219.85
7001	ADMIN OFFICE	1,547.62	2,488.79	.00	.00	2,321.56	1,714.85
7002	ADULT ED/COMPUTER CO	63.11	.00	.00	.00	.00	63.11
7003	HAPPY HEARTS	1,736.39	8,871.00	.00	.00	6,220.28	4,387.11
7004	ATHLETICS GATE FUND	16.87	44,202.29	.00	.00	42,351.69	1,867.47
7005	BAND	7.42	393.00	.00	.00	352.40	48.02
7006	BETA HS	381.09	4,055.20	100.00	.00	4,516.29	20.00
7007	BETA MS	755.60	.00	.00	.00	.00	755.60
7008	BUS GARAGE	203.60	271.80	.00	.00	.00	475.40
7009	CHEER JR	1,299.94	4,690.31	.00	.00	5,636.80	353.45
7010	CHEER SR	1,303.51	3,436.49	.00	.00	2,481.34	2,258.66
7011	HS/MS CHORUS	1,566.14	8,255.00	.00	.00	6,912.12	2,909.02
7012	HS COUNCILING	580.99	488.00	.00	.00	38.00	1,030.99
7013	HS DRAMA CLUB	521.62	476.96	.00	.00	643.03	355.55
7014	MS SCHOOL SUPPLY	274.85	.00	.00	.00	.00	274.85
7015	ELEM LIBRARY	2,481.28	2,428.67	.00	.00	2,737.10	2,172.85
7016	ELEM OFFICE	5,155.71	9,228.77	.00	357.05	5,560.54	8,466.89
7017	GRADE 1	54.82	1,861.25	.00	.00	1,816.82	99.25
7018	FBLA HS	1,044.67	7,490.36	10.00	.00	8,391.99	153.04

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7019	FBLA MS	.00	.00	.00	.00	.00	.00
7020	FFA	732.70	26,673.00	.00	.00	25,382.55	2,023.15
7021	FCCLA	40.03	.00	.00	.00	.00	40.03
7022	SIXTH SCIENCE CLUB	386.98	.00	.00	.00	.00	386.98
7023	O COURSE	.00	3,284.00	.00	123.90	1,902.24	1,257.86
7024	HEALTH SERVICE	156.76	.00	.00	.00	.00	156.76
7025	HS OFFICE	4,384.88	11,355.98	445.35	693.93	6,940.33	8,551.95
7026	HS POM SQUAD	.00	.00	.00	.00	.00	.00
7027	HS SCIENCE CLUB	203.99	.00	.00	.00	.00	203.99
7028	HS STUDENT COUNCIL	523.55	3,034.90	22.00	.00	1,773.67	1,806.78
7029	HS LIBRARY	775.22	3,608.56	.00	.00	3,914.31	469.47
7030	TECHNOLOGY	449.05	.00	50.00	.00	.00	499.05
7031	YEARBOOK	489.45	11,764.50	.00	.00	11,498.92	755.03
7032	JUNIORS (11TH)	2,312.92	3,981.91	1,845.40	4,613.98	2,635.90	890.35
7033	KEY CLUB	292.53	188.00	.00	.00	206.73	273.80
7034	HS SPECIAL OLYMPICS	2,338.00	1,885.00	.00	.00	2,716.97	1,506.03
7035	UNICEF	136.00	121.41	.00	.00	.00	257.41
7036	MS OFFICE	1,409.30	5,797.67	.00	691.44	4,608.62	1,906.91
7037	MS SCIENCE CLUB	156.00	.00	.00	.00	.00	156.00
7038	MS STUDENT COUNCIL	631.10	5,384.07	.00	.00	4,305.56	1,709.61
7039	SCHOLARSHIP	55,736.13	27,660.64	.00	.00	33,775.00	49,621.77
7040	GT	41.72	395.00	.00	.00	332.47	104.25
7041	SENIORS (12TH)	.00	2,643.75	4,963.98	1,505.03	3,551.64	2,551.06
7042	HS PHYSICAL SCIENCE	9.70	.00	.00	.00	.00	9.70
7043	SIDEWALK	1,882.63	504.34	1,505.03	.00	1,514.00	2,378.00
7044	SOPHMORES (10TH)	895.05	890.35	734.09	1,785.40	.00	734.09
7045	MULTICULTURAL CLUB	310.75	.00	.00	310.75	.00	.00
7046	GRADE 6	353.73	2,472.25	.00	149.15	1,929.35	747.48
7047	FRESHMAN (9TH)	.00	.00	1,238.50	734.09	10.60	493.81
7048	VOLLEY BALL	2,820.60	282.00	.00	.00	1,763.72	1,338.88
7049	PEE WEE ATHLETICS	7,032.25	17,002.74	.00	.00	16,913.02	7,121.97
7050	MS BUILDERS CLUB	195.84	.00	.00	.00	.00	195.84
7051	WOLFPACK FITNESS CTR	480.00	175.00	.00	.00	552.31	102.69
7052	WELLNESS FOOD PRGM	26.16	.00	.00	.00	.00	26.16
7053	BOYS BASKETBALL	4,202.47	3,297.00	.00	.00	3,826.88	3,672.59
7054	GIRLS BASKETBALL	2,599.96	4,966.20	.00	.00	4,477.12	3,089.04
7055	FOOTBALL	2,863.79	12,215.07	.00	36.25	14,006.55	1,036.06
7056	BASEBALL	3,686.11	4,513.58	.00	.00	6,791.23	1,408.46
7057	SOFTBALL	2,321.02	8,025.66	.00	.00	6,206.34	4,140.34
7058	MS LIBRARY	1,446.33	3,790.09	.00	.00	4,176.37	1,060.05
7059	GOLF	474.22	343.12	.00	.00	24.00	793.34
7060	ELEM ART	210.41	.00	.00	.00	.00	210.41
7061	TRACK	1,067.63	50.22	.00	.00	1,071.28	46.57
7062	FELLOWSHIP CHRISTIAN	154.64	.26	.00	.00	154.90	.00
7063	L.EDWARDS MEM/ACCEL.	.00	.00	.00	.00	.00	.00
7064	M.S. PLAYGROUND EQUI	3,794.84	.00	.00	.00	374.91	3,419.93
7065	MS ART CLUB	.00	676.00	.00	.00	656.42	19.58
7066	SNACK PACK	.05	.00	.00	.00	.00	.05
7067	HS WORK FUND	.00	2,195.00	36.25	753.70	181.96	1,295.59
7068	MS SPECIAL OLYMPICS	1,433.73	6,114.16	.00	.00	2,359.21	5,188.68

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7069	ANGEL ACCOUNT	76.56	950.00	.00	.00	828.87	197.69
7070	ATHLETIC NON-GATE	1,703.63	33,989.76	.00	.00	29,910.01	5,783.38
7071	MS CHESS CLUB	.00	16,140.25	.00	.00	10,056.46	6,083.79
7072	ROBOTICS	.00	.00	.00	.00	.00	.00
7073	E.A.S.T. TECHNOLOGY	2,447.72	608.40	.00	.00	1,754.80	1,301.32
7074	JR BANK BOARD	.00	.00	.00	.00	.00	.00
7075	LEADER IN ME - ELEM	1,000.00	.00	.00	.00	646.17	353.83
7076	BOWLING CLUB	435.29	.00	.00	.00	431.59	3.70
7077	BRIGHT FUTURES	5,671.32	5,372.45	.00	.00	5,056.93	5,986.84
7078	GRADE - K	671.10	2,620.05	.00	.00	3,065.78	225.37
7079	GRADE - 2	143.60	1,524.30	.00	.00	1,592.14	75.76
7080	GRADE - 3	67.55	2,115.55	.00	.00	1,923.13	259.97
7081	GRADE - 4	540.32	1,565.00	.00	.00	1,352.87	752.45
7082	GRADE - 5	196.04	2,300.00	.00	45.47	2,126.24	324.33
7083	GRADE 7	816.10	1,251.00	.00	.00	1,618.28	448.82
7084	POKEMON GO (HS)	.00	429.30	.00	.00	.00	429.30
7085	LHS LITERACY CAMPAIN	.00	.00	.00	.00	.00	.00
7086	SPECIAL KIDS	83.71	.00	.00	.00	70.22	13.49
7087	TECH INSURANCE	.00	.00	.00	.00	.00	.00
7088	WATCH DOGS	678.89	744.00	.00	.00	460.93	961.96
7089	ELEM MUSIC CLUB	26.60	.00	.00	.00	.00	26.60
7090	ATHLETIC FACILITY	1,382.73	5,188.47	.00	.00	5,534.52	1,036.68
7091	ELEM EMPORIUM	2,836.61	6,248.00	.00	.00	5,941.72	3,142.89
7092	MS PE	.00	609.46	.00	.00	.00	609.46
7093	HS ART	.00	241.49	.00	.00	.00	241.49
7095	D-TEST	30.81	.00	.00	.00	.00	30.81
7096	S.W.A.T.	2,426.86	540.00	.00	.00	809.02	2,157.84
7097	L.Y.A.C.	2,089.42	5,500.00	123.90	.00	7,713.32	.00
7098	EIGHTH GRADE	744.69	818.00	.00	1,238.50	324.19	.00
7099	COMMUNITY MUSIC SCH	135.00	128.48	.00	.00	161.47	102.01
TOTAL	NO FUND GROUP TITLE	152,658.00	362,813.28	11,074.50	13,038.64	341,893.70	171,613.44
8000	FOOD SERVICE FUND	5,602.89	737,076.74	52,551.10	.00	795,230.73	.00
8001	FREE BREAKFAST	.00	.00	.00	.00	.00	.00
8657	FFV GRANT	11,189.88	31,415.49	.00	.00	37,557.63	5,047.74
TOTAL	FOOD SERVICE FUND	16,792.77	768,492.23	52,551.10	.00	832,788.36	5,047.74
TOTAL		4,781,093.82	13,308,865.94	14,053,504.96	14,131,242.51	12,663,965.24	5,348,256.97